Recipient Committee Campaign Statement (Government Code Sections 84200-84216.5)	Type or print in i	ink.	Date Stamp	20	FORNIA 01/02 ORM
	Statement covers period from _07/01/2020	Date of election if applicable: (Month, Day, Year)		Page .	1 of 48 For Official Use Only
SEE INSTRUCTIONS ON REVERSE	through_12/31/2020				
1. Type of Recipient Committee: All Commit ☐ Officeholder, Candidate Controlled Committee ☐ State Candidate Election Committee ☐ Recall (Also Complete Part 5.) ☐ General Purpose Committee ☐ Sponsored ☐ Small Contributor Committee ☐ Political Party/Central Committee	tees - Complete Parts 1,2,3, and 4. Ballot Measure Committee Primary Formed Sponsored (Also Complete Part 6.) Primary Formed Candidate/ Officeholder Committee (Also Complete Part 7.)	2. Type of Stateme Pre-election State Semi-annual State Termination State Amendment (Expla	ment ement ment	Special C	y Statement Odd-Year Report nental Preelection nt - Attach Form 495
3. Committee Information	I.D.NUMBER 1414823	Treasurer(s)			
COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE Borgeas for Senate 2022 STREET ADDRESS (NO P.O. BOX)		NAME OF TREASURER Varinder Bains, CPA MAILING ADDRESS			
CITY STATE ZIP CO Fresno CA 93710 MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. B	() -	CITY Fresno NAME OF ASSISTANT TREASU	STATE CA RER, IF ANY	ZIP CODE 93710	AREA CODE/PHONE
CITY STATE ZIP CO Fresno CA 93710	DE AREA CODE/PHONE	MAILING ADDRESS			
OPTIONAL: FAX/E-MAIL ADDRESS		CITY	STATE	ZIP CODE	AREA CODE/PHONE
4. Verification I have used all reasonable diligence in preparing and			nation contained here	ein and in the at	ttached schedules
is true and complete. I certify under penalty of perjury Executed on 01/26/2021 By Varinder Bains, C	PA SIGNATURE OF TREASURER OR	o o	па соггест.		
Executed on 01/26/2021 By ANDREAS BOR	GEAS ONTROLLING OFFICEHOLDER, CANDIDATE, STAT	TE MEASURE PROPONENT OR RESPONSIBL	E OFFICER OF SPONSOR		

SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC State of California

Executed on_

Executed on_

DATE

COVER PA	AGE - PART 2
CALIFORNIA FORM	460

Page	2	of _	48
ı aye			

Officeholder or Candidate Contro	lled Com	mittee	6.	Ballot Measure Co	mmittee			
NAME OF OFFICEHOLDER OR CANDIDATE				NAME OF BALLOT MEASURE				
ANDREAS BORGEAS								
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND D Sought: State Senator State Senate District Califor	Senate	R IF APPLICABLE)		BALLOT NO. OR LETTER	JURISDICTIO	N		SUPPORT OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET)	CITY	STATE ZIP		Identify the controlling office	ceholder, cand	lidate, or state	measure prop	onent, if any.
F	Fresno	CA 93710		NAME OF OFFICEHOLDER, CA	NDIDATE, OR PF	ROPONENT		
Related Committees Not Included in thi not included in this statement that are controlled by you contributions or to make expenditures on behalf of your	or are primarily			OFFICE SOUGHT OR HELD			DISTRICT NO.	IF ANY
COMMITTEE NAME	I.D.NUN	IBER	7 .	Primarily Formed (ily formed.		`	s) or candidate(s) Ff
NAME OF TREASURER	CONTR	OLLED COMMITTEE?		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUG	GHT OR HELD	SUPPORT OPPOSE
COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BO)	()			NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUC	GHT OR HELD	SUPPORT
CITY STATE	ZIP CODE	AREA CODE/PHONE						OPPOSE
COMMITTEE NAME	I.D.NUN	IBER		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUG	GHT OR HELD	SUPPORT OPPOSE
NAME OF TREASURER	CONTR	OLLED COMMITTEE?		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUG	GHT OR HELD	SUPPORT OPPOSE
COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX	()							
CITY STATE	ZIP CODE	AREA CODE/PHONE		Attac	h continuation	sheets if nece	essary	

Recipient Committee Campaign Statement Cover Page - Part 2

Campaign Disclosure Statement Summary Page

Type or print in ink.
Amounts may be rounded to whole dollars.

CALIFORNIA FORM Statement covers period from <u>07/01/2020</u> through $\underline{12/31/2020}$ of 48Page 3

I.D. NUMBER

1414823

SUMMARY PAGE

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Borgeas for Senate 2022

Contributions Received	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE	Calendar Year Running in Bo General Elect	oth the State	
1. Monetary Contributions Schedule A, Line 3	\$149,900.00	\$235,000.00	Jeneral Liett	10113	
2. Loans Received Schedule B, Line 7	\$0.00	\$0.00		1/1 through 6/30	7/1 to Date
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$149,900.00	\$235,000.00	20. Contribution Received	\$.00	\$.00
4. Nonmonetary Contributions Schedule C, Line 3	\$3,001.00	\$3,250.78			
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$152,901.00	\$238,250.78	21. Expenditures Made	\$.00	\$.00
Expenditures Made			Expenditure L	imit Summa	ry for State
6. Payments Made Schedule E, Line 4	\$143,519.02	\$199,854.06	Candidates		
7. Loans Made Schedule H, Line 7	\$0.00	\$0.00	22. Cum	ulative Expend	ditures Made*
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$143,519.02	\$199,854.06	(If Subje	ct to Voluntary Ex	penditure Limit)
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3	\$1,402.85	\$1,679.50	Date of Electi		Total to Date
10. Nonmonetary Adjustment Schedule C, Line 3	\$3,001.00	\$3,250.78	(mm/dd/yy	/)	
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$147,922.87	\$204,784.34			
Current Cash Statement			-		
12. Beginning Cash Balance Previous Summary Page, Line 16	\$521,525.71	To calculate Column B, add			
13. Cash Receipts Column A, Line 3 above	\$149,900.00	amounts in Column A to the corresponding amounts			
14. Miscellaneous Increases to Cash Schedule I, Line 4	\$323.91	from Column B of your last report. Some amounts in			
15. Cash Payments Column A, Line 8 above	\$143,519.02	Column A may be negative			
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$528,230.60	figures that should be subtracted from previous			
If this is a termination statement, Line 16 must be zero.		period amounts. If this is the first report being filed			
17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$0.00	for this calendar year, only carry over the amounts			
Cash Equivalents and Outstanding Debts		from Lines 2, 7, and 9 (if any).	*Since January 1,	2001. Amounts in	this section may b
18. Cash Equivalents See instructions on reverse	\$0.00	-	different from amo	unts reported in (Joiumn B.
19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$1,679.50	-			
			FPPC		Form 460 (June/0

FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule A Monetary Contributions Received

Type or print in ink.
Amounts may be rounded

SC		

Monetary Contributions Received			whole dollars.	from 07/01/202 through 12/31/202	20	_	CALIFORNIA 460 FORM Page 4 of 48	
SEE INSTRUCTION	INS ON REVERSE			uirougn	-			
Sorgeas for Senate	e 2022	_		_		1.D. N 14148	lumber 23	
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE CALENDAR (JAN. 1 - DE	YEAR	PER ELECTION TO DATE (IF REQUIRED)	
7/8/2020	Amazon.com Services LLC Seattle, WA 98109	IND COM OTH PTY SCC		\$4,700.00	\$4,700.00		2022P: \$4,700.00	
7/8/2020	Santa Ynez Band Of Mission Indians Santa Ynez, CA 93460	IND COM OTH PTY SCC		\$1,500.00	\$2,500.00		2022P: \$4,000.00	
7/8/2020	State Building and Construction Trades Council of California PAC Sacramento, CA 95814 Committee ID: 743501	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$2,000.00	\$2,000.00		2022P: \$2,000.00	
7/10/2020	Phillips 66 Company Washington, DC 20004	IND COM OTH PTY SCC		\$1,500.00	\$3,000.00		2022P: \$4,700.00 2022G: \$2,800.00	
7/15/2020	McDonald's California Operators PAC Sacramento, CA 95814 Committee ID: 782257	IND COM OTH PTY SCC		\$1,000.00	\$2,500.00		2022P: \$4,500.00	
			SUBTOTA	L				
. Amount red	A Summary ceived this period - contributions of \$100 or more. I Schedule A subtotals.)			\$149,900.00	1		ı	
. Amount red	ceived this period - unitemized contributions of less th	nan \$100		\$0.00		DTH - Othe	r	
	etary contributions received this period. s 1 and 2. Enter here and on the Summary Page, Colo	umn A, Line 1)TOTAL _	\$149,900.00		PTY - Politi SCC - Sma	Il Contributor Committee	

Type or print in ink.
Amounts may be rounded

001			Λ.	CONT	
SUF	ロコンロ	ILE.	А	CONT	

Monetary Contributions Received	whole dollars.	Star from	07/01/2020	•	CALIF FC	FORNIA DRM	460
SEE INSTRUCTIONS ON REVERSE		through	1 <u>2/31/2020</u>)	Page <u></u>	<u>5</u>	of_48
NAME OF FILER Forgeas for Senate 2022					I.D. Nui 1414823		

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
7/15/2020	Table Mountain Rancheria Friant, CA 93626-9733	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$1,500.00	\$2,600.00	2022P: \$4,700.00 2022G: \$1,500.00
7/15/2020	TechNet Political Action Committee Sacramento, CA 95814 Committee ID: 970849	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$1,000.00	\$1,000.00	2022P: \$1,000.00
7/23/2020	AT&T Services Inc. and its Affiliates Sacramento, CA 95814 Committee ID: 478036	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$1,500.00	\$1,500.00	2022P: \$3,000.00
7/23/2020	California Hotel & Lodging Association Political Action Committee Sacramento, CA 95816 Committee ID: 760808	☐ IND COM ☐ OTH ☐ PTY ☐ SCC		\$1,500.00	\$1,500.00	2022P: \$3,000.00
7/28/2020	Comerica Inc. PAC Dallas, TX 75201 Committee ID: 1260867	☐ IND COM OTH ☐ PTY ☐ SCC		\$1,500.00	\$1,500.00	2022P: \$1,500.00

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Schedule A (Continuation Sheet)

Nationwide Mutual Insurance Company Columbus, OH 43215

Ford Motor Company Civic Action Fund Dearborn, MI 48121

Committee ID: 761070

Tenet Healthcare Corporation Dallas, TX 75202

Type or print in ink.

0011551		_ ^	COLIT
SCHEDI	л	$\vdash A$	(CONT.

2022P: \$1,500.00

2022P: \$3,500.00

2022P: \$3,000.00

Monetary Contributions Received			nts may be rounded whole dollars.	Statement covers period from 07/01/2020		CALIFORNIA 460		
SEE INSTRUCTION	IS ON REVERSE			through12/31/2020)	Page	of 48	
Borgeas for Senate	2022					14148		
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	EAR	PER ELECTION TO DATE (IF REQUIRED)	
8/7/2020	Philip Morris USA Inc and its Affiliates Sacramento, CA 95814	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$4,700.00	\$4,700.00		2022P: \$4,700.00 2022G: \$4,700.00	
	INTERMEDIARY Altria Client Services LLC Sacramento, CA 95814	☐ IND ☐ COM ☐ OTH ☐ PTY						

 \square scc

 \square IND

 \square IND

COM

OTH PTY □ scc

 \square IND

☐ COM ■ OTH □ PTY \square scc

COM OTH ☐ PTY ☐ SCC

\$1,500.00

\$1,500.00

\$1,500.00

\$1,500.00

\$1,500.00

\$1,500.00

*Contributor Codes

IND - Individual

8/12/2020

8/19/2020

8/19/2020

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

001			Λ.	CONT	
SUF	ロコンロ	ILE.	А	CONT	

Monetary Contributions Received	ole dollars.	from 07/01/20	•	CALIFORNIA FORM	460
SEE INSTRUCTIONS ON REVERSE		through)20	Page 7	of_48
NAME OF FILER				I.D. Number	
forgeas for Senate 2022				1414823	

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
8/26/2020	Western Manufactured Housing Communities Assn. PAC Sacramento, CA 95814 Committee ID: 742422	IND COM OTH PTY SCC		\$2,000.00	\$2,000.00	2022P: \$3,000.00
8/28/2020	Associated Builders and Contractors Northern California Chapter PAC Livermore, CA 94551 Committee ID: 901313	IND COM OTH PTY SCC		\$1,500.00	\$1,500.00	2022P: \$1,500.00
8/28/2020	Chamber PAC Small Contributor Committee Sacramento, CA 95814 Committee ID: 1275328	☐ IND ☐ COM ☐ OTH ☐ PTY ■ SCC		\$1,500.00	\$3,000.00	2022P: \$8,500.00
8/28/2020	Granite Construction Company Watsonville, CA 95076	IND COM OTH PTY SCC		\$1,500.00	\$1,500.00	2022P: \$1,500.00
8/31/2020	FARMPAC - California Farm Bureau Fund to Protect the Family Farm Sacramento, CA 95833 Committee ID: 760960	IND COM OTH PTY SCC		\$1,500.00	\$1,500.00	2022P: \$4,000.00

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Schedule A (Continuation Sheet)

Action Committee

Roseville, CA 95661

Oakland, CA 94607

Committee ID: 1350983

Blue Shield of California

Pacific Association Of Domestic Insurance Companies Political

Type or print in ink.

SCHEDI	п	□ ∧	(00	NIT
SCHEDU	Ш	$\vdash A$. ((.()	NI

Monetary Contributions Received SEE INSTRUCTIONS ON REVERSE NAME OF FILER Borgeas for Senate 2022			nts may be rounded whole dollars.	Statement cove from 07/01/2020 through 12/31/2020)	Page 8 of 48 I.D. Number 1414823			
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)		CALENDAR YEAR TO		PER ELECTION TO DATE (IF REQUIRED)
8/31/2020	National Association of Insurance & Financial Advisors /CA PAC Sacramento, CA 95814 Committee ID: 743365	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$1,000.00	\$1,000.00		2022P: \$1,000.00		
9/4/2020	Health Net, LLC Sacramento, CA 95814	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$1,500.00	\$1,500.00		2022P: \$1,500.00		
	INTERMEDIARY Centene Management Company LLC St. Louis, MO 63105	☐ IND ☐ COM							

OTH ☐ PTY ☐ SCC \square IND

COM

OTH PTY

 \square scc \square IND

☐ COM OTH ☐ PTY \square scc

\$1,000.00

\$2,500.00

\$1,000.00

\$2,500.00

*Contributor Codes

IND - Individual

9/4/2020

9/5/2020

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

FPPC Form 460 (JUNE/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

2022P: \$2,500.00

2022P: \$4,700.00

2022G: \$2,500.00

Type or print in ink.
Amounts may be rounded

001			Λ.	CONT	
SUF	ロコンロ	ILE.	А	CONT	

Monetary Contributions Received	to whole dollars.			Statement covers period			CALIFORNIA FORM		
			110111			'	ORIM		
SEE INSTRUCTIONS ON REVERSE			through_	12/31/2020)	Page	9	of_48	
NAME OF FILER						I.D. N	lumber		
orgeas for Senate 2022						14148	23		

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
9/5/2020	California Association of Health Plans Political Action Committee Sacramento, CA 95814 Committee ID: 950541	IND COM OTH PTY SCC		\$1,500.00	\$1,500.00	2022P: \$1,500.00
9/9/2020	Entertainment Software Association Washington, DC 20001	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$1,500.00	\$1,500.00	2022P: \$1,500.00
9/10/2020	California Independent Telephone Political Action Committee Sacramento, CA 95814 Committee ID: 771171	IND COM OTH PTY SCC		\$1,300.00	\$1,300.00	2022P: \$2,600.00
9/10/2020	T-MobileUSA, Inc Bellevue, WA 98006	IND COM OTH PTY SCC		\$1,000.00	\$1,000.00	2022P: \$1,000.00
9/10/2020	Zenith Insurance Company Los Angeles, CA 91367	IND COM OTH PTY SCC		\$2,000.00	\$2,000.00	2022P: \$4,500.00

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

001			Λ.	CONT	
SUF	ロコンロ	ILE.	А	CONT	

Monetary Contributions Received	to whole dollars.			tement cove	ers period	CALIFORNIA 46		
•			from	07/01/2020)	F	ORM	400
SEE INSTRUCTIONS ON REVERSE			through	12/31/2020)	Page	_10	of_48
NAME OF FILER			•			I.D. N	umber	
orgeas for Senate 2022						141482	23	
						<u> </u>		

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
9/15/2020	California Medical Association Political Action Committee Sacramento, CA 95814 Committee ID: 742617	IND COM OTH PTY SCC		\$2,000.00	\$2,000.00	2022P: \$3,500.00
9/15/2020	Smile Direct Club LLC Nashville, TN 37219	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$2,000.00	\$2,000.00	2022P: \$2,000.00
9/15/2020	Yocha Dehe Wintun Nation Brooks, CA 95606	IND COM OTH PTY SCC		\$3,000.00	\$3,000.00	2022P: \$3,000.00 2022G: \$3,000.00
9/18/2020	Agua Caliente Band of Cahuilla Indians Palm Springs, CA 92264	IND COM OTH PTY SCC		\$2,500.00	\$2,500.00	2022P: \$4,000.00
9/18/2020	California Waste Haulers PAC Sacramento, CA 95814 Committee ID: 761465	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$1,000.00	\$1,000.00	2022P: \$1,000.00

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

SCHEDULE A (CONT.)

Monetary Contributions Received	to whole dollars.			Statement covers period			CALIFORNIA 460		
			from	07/01/2020)	F	ORM	TOU	
SEE INSTRUCTIONS ON REVERSE			through	12/31/2020)	Page.	11	of_48	
NAME OF FILER						I.D. No	umber		_
orgeas for Senate 2022						141482	23		
									_

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
9/18/2020	Sempra Energy San Diego, CA 92101	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$300.00	\$3,500.00	2022P: \$4,700.00 2022G: \$300.00
9/18/2020	Sempra Energy San Diego, CA 92101	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$1,700.00	\$3,500.00	2022P: \$4,700.00 2022G: \$300.00
9/25/2020	Disney Worldwide Services, Inc Lake Buena Vista, FL 32830	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$1,000.00	\$1,000.00	2022P: \$2,000.00
9/25/2020	E & J Gallo Winery Modesto, CA 95354	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$1,700.00	\$5,500.00	2022P: \$4,700.00 2022G: \$800.00
9/25/2020	E & J Gallo Winery Modesto, CA 95354	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$800.00	\$5,500.00	2022P: \$4,700.00 2022G: \$800.00

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

SCHEDI	II 🗆 🗡	(CONT

Monetary Contributions Received	to	to whole dollars.			from07/01/2020			CALIFORNIA 460		
SEE INSTRUCTIONS ON REVERSE			through	n_12/31/2020)	Page	, <u>12</u> c	of_48		
NAME OF FILER			•			I.D. N	Number			
Borgeas for Senate 2022						14148	323			
	1	·			1					

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
9/28/2020	Barona Band of Mission Indians Lakeside, CA 92040	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$3,200.00	\$3,200.00	2022P: \$4,700.00
9/28/2020	California Apartment Association PAC Sacramento, CA 95814 Committee ID: 745208	IND COM OTH PTY SCC		\$3,000.00	\$3,000.00	2022P: \$3,000.00
10/1/2020	Barona Band of Mission Indians Lakeside, CA 92040	IND COM OTH PTY SCC		\$100.00	\$3,300.00	2022P: \$4,700.00 2022G: \$100.00
10/5/2020	Enterprise Holdings, Inc. Political Action Committee - FEDPAC ID# C00219642 Clayton, MO 63105 Committee ID: 992324	IND COM OTH PTY SCC		\$1,500.00	\$1,500.00	2022P: \$3,000.00
10/5/2020	Facebook, Inc Menlo Park, CA 94025	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$3,200.00	\$4,700.00	2022P: \$4,700.00 2022G: \$1,500.00
			CURTOTAL			

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

001			Λ.	CONT	
SUF	ロコンロ	ILE.	А	CONT	

Monetary Contributions Received	whole dollars.	State	ment covers period	CALIF	ORNIA 460
•		from	07/01/2020	FO	RM 400
SEE INSTRUCTIONS ON REVERSE		through_	12/31/2020	Page _13	3 of 48
NAME OF FILER		•		I.D. Num	nber
orgeas for Senate 2022				1414823	
				•	

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/5/2020	Facebook, Inc Menlo Park, CA 94025	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$1,500.00	\$4,700.00	2022P: \$4,700.00 2022G: \$1,500.00
10/5/2020	Pacific Life Newport Beach, CA 92660	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$1,500.00	\$1,500.00	2022P: \$1,500.00
10/9/2020	California Manufacturers & Technology Association Political Action Committee Fresno, CA 93721 Committee ID: 760359	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$1,500.00	\$1,500.00	2022P: \$1,500.00
10/9/2020	Cigna Philadelphia, PA 19192	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$1,000.00	\$1,000.00	2022P: \$1,000.00
10/13/2020	Deloitte Services LP Nashville, TN 37076	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$1,500.00	\$1,500.00	2022P: \$1,500.00

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

SCHEDULE A (CONT.)

Monetary Contributions Received	to	from 07/01/2020			california 460			
EE INSTRUCTIONS ON REVERSE			through	1 <u>2/31/2020</u>)	Page		of <u>48</u>
IAME OF FILER						I.D. N	lumber	
orgeas for Senate 2022						14148	23	

		1				
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/13/2020	The Hartford Financial Services Grp, Inc PAC Hartford, CT 06115 Committee ID: 930174 Fe	IND COM OTH PTY SCC		\$1,000.00	\$1,000.00	2022P: \$2,500.00
10/14/2020	Ernst & Young LLP - California Political Action Committee Los Angeles, CA 90017 Committee ID: 782408	IND COM OTH PTY SCC		\$1,000.00	\$1,000.00	2022P: \$1,000.00
10/14/2020	Peace Officers Research Association of California PAC Sacramento, CA 95834 Committee ID: 810830	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$4,800.00	\$9,300.00	2022P: \$9,300.00 2022G: \$4,500.00
10/14/2020	Peace Officers Research Association of California PAC Sacramento, CA 95834 Committee ID: 810830	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$4,500.00	\$9,300.00	2022P: \$9,300.00 2022G: \$4,500.00
10/16/2020	CEMEX Inc. Employees PAC (FEC ID# C00111880) Houston, TX 77043 Committee ID: 1417274	IND COM OTH PTY SCC		\$2,000.00	\$2,000.00	2022P: \$2,000.00

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

SCHEDULE A (CONT.)

Monetary Contributions Received			o whole dollars.	Statement cov	•	CALIFORNIA 460	
SEE INSTRUCTION	ONS ON REVERSE			through 12/31/202	0	Page <u>15</u> of <u>48</u>	
NAME OF FILER Borgeas for Senat	e 2022					I.D. N 14148	Number 323
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)		PER ELECTION TO DATE (IF REQUIRED)
10/17/2020	Deloitte Services LP Nashville, TN 37076	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$1,000.00	\$2,500.00		2022P: \$2,500.00
10/19/2020	Jim Walton Bentonville, AR 72712	IND COM OTH PTY SCC	Arvest Bank Banking	\$3,000.00	\$3,000.00		2022P: \$3,000.00
	INTERMEDIARY CCSA Advocates for Great Public Schools San Rafael, CA 94901 Committee ID: 1392154	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC					
10/21/2020	Chevron Policy Govt & Publ Affairs San Ramon, CA 94583	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$4,700.00	\$4,700.00		2022P: \$4,700.00 2022G: \$4,700.00
10/21/2020	FairPAC, Sponsored by the Civil Justice Association of California Sacramento, CA 95814 Committee ID: 1311499	IND COM		\$1,500.00	\$1,500.00		2022P: \$1,500.00

☐ OTH ☐ PTY ☐ SCC

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

SCL		L V	(CO1	JT.
SUF	ロロロ	ᇉ	(COI	NI.

Monetary Contributions Received		to	to whole dollars.		from07/01/2020		CAL F	california 460	
SEE INSTRUCTION	IS ON REVERSE			through	12/31/2020)	Page	of_48	8
NAME OF FILER		·					I.D. N	Number	
Borgeas for Senate 2	2022						14148	323	
			IE AN INDIVIDUAL ENTED		NINT	CUMULATIVE T	O DATE	DED ELEC	TION

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/22/2020	Habematolel Pomo of Upper Lake Project Operations Upper Lake, CA 95485	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$4,700.00	\$4,700.00	2022P: \$4,700.00
10/27/2020	Ford Motor Company Civic Action Fund Dearborn, MI 48121 Committee ID: 761070	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$1,200.00	\$3,500.00	2022P: \$4,700.00 2022G: \$800.00
10/27/2020	Ford Motor Company Civic Action Fund Dearborn, MI 48121 Committee ID: 761070	☐ IND COM ☐ OTH ☐ PTY ☐ SCC		\$800.00	\$3,500.00	2022P: \$4,700.00 2022G: \$800.00
10/27/2020	Govern for California Courage Committee San Rafael, CA 94901 Committee ID: 1392639	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$1,500.00	\$1,500.00	2022P: \$3,000.00
10/27/2020	Santa Rosa Rancheria Lemoore, CA 93245	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$4,700.00	\$4,700.00	2022P: \$4,700.00

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

SCL		L V	(CO1	JT.
SUF	ロロロ	ᇉ	(COI	NI.

Monetary Contributions Received		to	to whole dollars.		from07/01/2020			california 460			
SEE INSTRUCTION	IS ON REVERSE					through			Page <u>17</u> of <u>48</u>		
NAME OF FILER Borgeas for Senate 2	2022						I.D. N 141482	lumber 323			
	ELILI NAME MAILING ADDRESS		IF AN INDIVIDUAL ENTER	AMC	DUNT	CUMULATIVE T	O DATE	PER ELE	ECTION		

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/27/2020	Ygrene Energy Fund Inc Petaluma, CA 94954	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$1,000.00	\$1,000.00	2022P: \$1,000.00
10/28/2020	Caremark Rx Inc - CVS Health Washington, DC 20004	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$1,300.00	\$6,000.00	2022P: \$4,700.00 2022G: \$1,300.00
10/28/2020	Caremark Rx Inc - CVS Health Washington, DC 20004	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$1,700.00	\$6,000.00	2022P: \$4,700.00 2022G: \$1,300.00
10/29/2020	Alticor, Inc Ada, MI 49301	IND COM OTH PTY SCC		\$1,000.00	\$1,000.00	2022P: \$1,000.00
10/29/2020	Association Of California Life & Health Insurance Companies PAC Sausalito, CA 94965 Committee ID: 761012	IND COM OTH PTY SCC		\$1,000.00	\$1,000.00	2022P: \$1,500.00

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

0011551		_ ^	COLIT
SCHEDI	л	$\vdash A$	(CONT.

Monetary Contributions Received	whole dollars.	Star	07/01/2020	•	CAL F	IFORNIA ORM	460	D
SEE INSTRUCTIONS ON REVERSE		through	12/31/2020)	Page	_18	of_48	_
NAME OF FILER Borgeas for Senate 2022					I.D. N 14148			

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/29/2020	Cal Fire Local 2881 Sacramento, CA 95811 Committee ID: 790318	☐ IND ☐ COM ☐ OTH ☐ PTY ■ SCC		\$2,500.00	\$4,000.00	2022P: \$4,000.00
10/31/2020	Friant Water PAC Fresno, CA 93704 Committee ID: 1396710	IND COM OTH PTY SCC		\$2,000.00	\$2,000.00	2022P: \$2,000.00
11/2/2020	Allstate Insurance Company Northbrook, IL 60062	IND COM OTH PTY SCC		\$2,500.00	\$2,500.00	2022P: \$2,500.00
11/2/2020	E & J Gallo Winery Modesto, CA 95354	IND COM OTH PTY SCC		\$1,400.00	\$6,900.00	2022P: \$4,700.00 2022G: \$2,200.00
11/2/2020	Golden State Water Company San Dimas, CA 91773	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$2,500.00	\$2,500.00	2022P: \$2,500.00

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

SCL		L V	(CO1	JT.
SUF	ロロロ	ᇉ	(COI	NI.

Monetary Contributions Received	o whole dollars.	from	07/01/2020	•	CAL F	IFORNIA ORM	⁴ 46	60
SEE INSTRUCTIONS ON REVERSE		through	12/31/2020)	Page	19	of_48	
NAME OF FILER Borgeas for Senate 2022					I.D. N 14148	lumber 23		

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
11/2/2020	Personal Insurance Federation of CA Agents & Employees PAC Sacramento, CA 95814 Committee ID: 1338487	IND COM OTH PTY SCC		\$1,200.00	\$3,000.00	2022P: \$4,419.75 2022G: \$300.00
11/2/2020	Personal Insurance Federation of CA Agents & Employees PAC Sacramento, CA 95814 Committee ID: 1338487	IND COM OTH PTY SCC		\$300.00	\$3,000.00	2022P: \$4,419.75 2022G: \$300.00
11/3/2020	California Dental Association PAC (CDA PAC) Sacramento, CA 95814 Committee ID: 742855	IND COM OTH PTY SCC		\$1,500.00	\$3,000.00	2022P: \$3,000.00
11/3/2020	fuelcellenergy Dansbury, CT 06810	IND COM OTH PTY SCC		\$1,000.00	\$1,000.00	2022P: \$1,000.00
11/3/2020	Pharmaceutical Research and Manufacturers Association of America PAC Sacramento, CA 95814 Committee ID: 1282378	IND COM OTH PTY SCC		\$3,000.00	\$3,000.00	2022P: \$4,500.00
			CURTOTAL			

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

SCF	ŀFDI	$\Pi \vdash \Delta$	(CONT

Monetary Contributions Received		y Contributions Received to whole dollars.			vers period	CALIFORNIA 460	
SEE INSTRUCTION	ONS ON REVERSE			through 12/31/202	20	Page	_20 of_48
NAME OF FILER Borgeas for Senat	e 2022					I.D. N 14148	lumber 23
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	EAR	PER ELECTION TO DATE (IF REQUIRED)
11/25/2020	Farmers Insurance Inc Woodland Hills, CA 91367	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$2,500.00	\$2,500.00		2022P: \$2,500.00
12/14/2020	California Statewide Law Enforcement Association PAC Sacramento, CA 95814 Committee ID: 970375	☐ IND COM ☐ OTH ☐ PTY ☐ SCC		\$1,500.00	\$1,500.00		2022P: \$1,500.00
12/29/2020	Bayer Parsippany-Troy Hills, NJ 07054	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$1,500.00	\$1,500.00		2022P: \$1,500.00
12/29/2020	Phillips 66 Company Washington, DC 20004	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$1,900.00	\$4,900.00		2022P: \$4,700.00 2022G: \$4,700.00

☐ OTH ☐ PTY

 \square scc

SUBTOTAL \$149,900.00

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Schedule B – Part 1 Loans Received

Type or print in ink.
Amounts may be rounded

SCHEDULE B - PART 1
CALIFORNIA 160

Statement covers period

Loans Neceiveu		1	to whole dollars.		from07/01/202	0	FORM	400
SEE INSTRUCTIONS ON REVERSE					through	2020	Page _21	of <u>48</u>
NAME OF FILER Borgeas for Senate 2022							I.D. NUMBER 1414823	
FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT RECEIVED THIS PERIOD	(c) AMOUNT PAID OR FORGIVEN THIS PERIOD*	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE
				PAID				CALENDAR YEAR
				FORGIVEN		% RATE		PER ELECTION**
☐IND ☐COM☐OTH☐PTY☐SCC					DATE DUE		DATE INCURRED	
				PAID				CALENDAR YEAR
				FORGIVEN		% RATE		PER ELECTION**
☐ IND ☐ COM☐ OTH ☐ PTY ☐ SCC					DATE DUE		DATE INCURRED	
				PAID				CALENDAR YEAR
				FORGIVEN		RATE		PER ELECTION**
☐IND ☐COM☐OTH☐PTY☐SCC					DATE DUE		DATE INCURRED	
		SUBTOTALS						
Schedule B Summary 1. Loans received this period (Total Column (b) plus unitemized loans	s less than \$100.)						(Enter (e) on Schedule E, Line 3)	
2. Loans paid or forgiven this period (Total Column (c) plus loans under \$100 (Include loans paid by a third party that	D paid or forgiven.)	dule A.)					* Amounts forgi another party a reported on Scl	iven or paid by Iso must be nedule A.
3. Net change this period. (Subtract Line Enter the net here and on the Summary					Net (may be a neg	gative number)	** If required.	
*Contributor Codes IND-Individual COM-Recipient Committee (c	other than PTY or SCC)	OTH-Other PTY	-Political Party	SCC-Small Cor	ntributor Committee	FPPC	FPPC For	rm 460 (June/01) : 866/ASK-FPPC

Schedule B - Part 2 Loan Guarantors

Type or print in ink. Amounts may be rounded to whole dollars.

	SCHEDULE B - PART 2
Statement covers period	CALIFORNIA 460
from <u>07/01/2020</u>	FORM TOO

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
Borgeas for Senate 2022

FULL NAME, STREET ADDRESS AND
ZIP CODE OF GUARANTOR

CODE

TO DATE

FORM

12/31/2020

Page 22 of 48

I.D. Number 1414823

AMOUNT
GUARANTEED
TO DATE
TO DATE

OCCUPATION AND EMPLOYER
(IF SELF-EMPLOYER ENTER)
TO DATE

OUTSTANDING
TO DATE

FULL NAME, STREET ADDRESS AND ZIP CODE OF GUARANTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	LOAN	AMOUNT GUARANTEED THIS PERIOD	CUMULATIVE TO DATE	BALANCE OUTSTANDING TO DATE
	☐ IND ☐ COM		LENDER		CALENDAR YEAR	
	OTH PTY SCC		DATE		PER ELECTION (IF REQUIRED)	
	☐ IND ☐ COM		LENDER		CALENDAR YEAR	
	OTH PTY SCC		DATE		PER ELECTION (IF REQUIRED)	
	☐ IND ☐ COM		LENDER		CALENDAR YEAR	
	OTH PTY SCC		DATE		PER ELECTION (IF REQUIRED)	
			LENDER		CALENDAR YEAR	
	☐ COM ☐ OTH ☐ PTY ☐ SCC		DATE		PER ELECTION (IF REQUIRED)	
					Enter on	
			SUBTOTAL	-	Enter on Summary Page, Line 17 only.	

	netary Contributions Received		Amounts m	print in ink. lay be rounded ble dollars.	fron	tatement covers po n07/01/2020 ugh 12/31/2020	eriod 	CALIF FC	SCHEDULE OF SCHEDU
NAME OF FILE Borgeas for Se								I.D. Num 1414823	ber
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	DESCRIPTION GOODS OR SERV		AMOUNT/ FAIR MARKET VALUE	CUMULA ⁻ DA ⁻ CALEND <i>A</i> (JAN 1 -	TE AR YEAR	PER ELECTION TO DATE (IF REQUIRED)
11/20/2020	Independent Voter Project San Diego, CA 92116	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		Legislative Confere	ence	\$3,001.00	\$3,001.00		2022P: \$3,001.00
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC							
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC							
		☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC							

Schedule C Summary

Attach additional information on appropriately labeled continuation sheets.

1. Amount received this period - nonmonetary contributions of \$100 or more.		*Contributor Codes
(Include all Schedule C subtotals.)	\$3,001.00	IND - Individual COM- Recipient Committee
2. Amount received this period - unitemized nonmonetary contributions of less than \$100	\$0.00	(other than PTY or SCC)
3. Total nonmonetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Lines 4 and 10.)		PTY - Political Party SCC - Small Contributor Committee

SUBTOTAL \$3,001.00

Schedule D Summary of Expenditures Supporting/Opposing Other Candidates, Measures and Committees

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE D
Statement covers period	CALIFORNIA 460
from07/01/2020	FORM 400
through <u>12/31/2020</u>	Page <u>24</u> of <u>48</u>

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Borgeas for Senate 2022

I.D. NUMBER
1414823

Community College Board District 2 Jurisdiction: Fresno County Support Oppose Richard Caglia Community College Board District 7 Jurisdiction: Fresno County Monetary Contribution Independent Expenditure Monetary Contribution Support Oppose Monetary Contribution Support Oppose Monetary Contribution Support Oppose Support Oppose Support Oppose	DATE	NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
R/12/2020 Richard Caglia Community College Board District 7 Jurisdiction: Fresno County Support Oppose Support Oppose Monetary Contribution Independent Expenditure Monetary Contribution Support Oppose Monetary Contrib	7/13/2020	Community College Board District 2 Jurisdiction: Fresno County	Nonmonetary Contribution	Campaign Contribution	\$2,000.00	\$2,000.00	2022P: \$2,000.00
8/19/2020 Scott Wilk State Senator District 21 Jurisdiction: Senate Monetary Contribution Nonmonetary \$4,700.00 \$4,700.00 \$2020	8/12/2020	Richard Caglia Community College Board District 7 Jurisdiction: Fresno County	Nonmonetary Contribution		\$2,500.00	\$2,500.00	2020G: \$2,500.00
□ Support □ Oppose □ Independent Expenditure	3/19/2020	Scott Wilk State Senator District 21 Jurisdiction: Senate	Nonmonetary Contribution		\$4,700.00	\$4,700.00	2020G: \$4,700.00

Schedule D Summary

1. Contributions and independent expenditures made this period of \$100 or more. (Include all Schedule D subtotals.)	\$76,400.00
2. Unitemized contributions and independent expenditures made this period of under \$100	\$0.00
3. Total contributions and independent expenditures made this period. (Add Lines 1 and 2. Do not enter on the Summary Page.)	\$76,400.00

Schedule D (Continuation Sheet) Summary of Expenditures Supporting/Opposing Other Candidates, Measures and Committees

Type or print in ink.
Amounts may be rounded to whole dollars.

SCHEDULE D (CONT.)

Statement covers period from $\frac{07/01/2020}{}$ CALIFORNIA 460

through $\frac{12/31/2020}{}$ Page $\frac{25}{}$ of $\frac{48}{}$

NAME OF FIL	.ER
Borgeas for S	enate 2022

I.D. NUMBER 1414823

	-					
DATE	NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
8/19/2020	Rosilicie Ochoa Bogh State Senator District 23 Jurisdiction: Senate	Monetary Contribution Non-Monetary Contribution Independent		\$4,700.00	\$4,700.00	2020G: \$4,700.00
	■ Support □ Oppose	Expenditure				
8/20/2020	California Republican Party	Monetary Contribution		\$28,000.00	\$38,000.00	2022P: \$91,800.00
		Nonmonetary Contribution				
	Support Oppose	Independent Expenditure				
9/10/2020	Blake Zante Board of Education Jurisdiction: Fresno County	Monetary Contribution		\$2,500.00	\$2,500.00	2022P: \$2,500.00
		Nonmonetary Contribution				
	Support Oppose	Independent Expenditure				
10/13/2020	California Republican Party	Monetary Contribution	Contribution to the Senate Account	\$20,000.00	\$68,000.00	2022P: \$121,800.00
		Nonmonetary Contribution				
		Independent				
	■ Support □ Oppose	Expenditure				
			SUBTOTAL			

Schedule D	
(Continuation Sheet)	
Summary of Expenditures	
Supporting/Opposing Other	
Candidates, Measures and Commit	tees

Type or print in ink.
Amounts may be rounded to whole dollars.

	SCHEDULE D (CONT
Statement covers period	CALIFORNIA 460
from07/01/2020	FORM 400
through <u>12/31/2020</u>	Page $\frac{26}{}$ of $\frac{48}{}$
	LD NUMBER

NAME OF FILER Borgeas for Senate 2022

I.D. NUMBER 1414823

DATE	NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/13/2020	California Republican Party	Monetary Contribution		\$10,000.00	\$68,000.00	2022P: \$121,800.00
		Non-Monetary Contribution				
	Support Oppose	Independent Expenditure				
10/15/2020	Blake Zante Board of Education Jurisdiction: Fresno County	Monetary Contribution		\$2,000.00	\$4,500.00	2022P: \$4,500.00
		Nonmonetary Contribution				
	■ Support □ Oppose	Independent Expenditure				
		Monetary Contribution				
		Nonmonetary Contribution				
	Support Oppose	Independent Expenditure				
		☐ Monetary Contribution				
		Nonmonetary Contribution				
	Support Oppose	Independent Expenditure				
			SUBTOTAL	\$76,400.00		

Schedule E Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E
Statement covers period	CALIFORNIA 160
from07/01/2020	FORM 400
through 12/31/2020	Page $\frac{27}{}$ of $\frac{48}{}$
	I.D. NUMBER 1414823

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Borgeas for Senate 2022

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE O	R DESCRIPTION OF PAYMENT	AMOUNT PAID
ISP - Integrated Solutions: Political San Diego, CA 92116	OFC	Online Disclosure Service	\$400.00
Bains CPA, Inc Fresno, CA 93710	PRO	Campaign Accounting	\$276.65
Spartan Strategies Fresno, CA 93720	CNS	Consulting Fees	\$1,430.00

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL

Schedule E Summary

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)	\$141,819.30
2. Unitemized payments made this period of under \$100.	\$1,699.72
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)	\$0.00
4 Total payments made this period (Add lines 1, 2, and 3. Enter here and on the Summary Page, Column A. Line 6.)	\$143,519.02

Type or print in ink. Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)				
Statement covers period	CALIFORNIA 160				
from07/01/2020	FORM 400				
through <u>12/31/2020</u>	Page $\frac{28}{}$ of $\frac{48}{}$				
	I.D. NUMBER 1414823				

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Borgeas for Senate 2022

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE O	R DESCRIPTION OF PAYMENT	AMOUNT PAID
Sevag Tateosian for SCCCD #2 Trustee Fresno, CA 93722	СТВ	Campaign Contribution	\$2,000.00
Committee ID: 1425310			
Golden State Strategy Group Sacramento, CA 95814	CNS	Fundraising Consulting	\$1,750.00
Carte Hotel Curio Collection by Hilton San Diego, CA 92101	TRC	Legislative Outreach -Sen. Dodd Bill	\$1,878.72
Cesarina San Diego, CA 92107	MTG	Legislative Outreach - Sen. Dodd Bill	\$113.87
Facebook, Inc Menlo Park, CA 94025	PRT	Facebook Ads	\$750.00

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)
Statement covers period	CALIFORNIA 160
from07/01/2020	FORM 400
through <u>12/31/2020</u>	Page <u>29</u> of <u>48</u>
	I.D. NUMBER 1414823

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Borgeas for Senate 2022

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE C	DESCRIPTION OF PAYMENT	AMOUNT PAID
Stitch Master Custom Embroidery Fresno, CA 93711	СМР	Campaign Materials	\$4,804.89
Facebook, Inc Menlo Park, CA 94025	PRT	Facebook Ads	\$271.34
ISP - Integrated Solutions: Political San Diego, CA 92116	OFC	Online Disclosure Service	\$400.00
Spartan Strategies Fresno, CA 93720	CNS	Consulting Fee	\$1,430.00
Committee to Elect Richard Caglia Fresno, CA 93710	СТВ		\$2,500.00
Committee ID: 1310506			

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)
Statement covers period	CALIFORNIA 160
from07/01/2020	FORM 400
through <u>12/31/2020</u>	Page $\frac{30}{}$ of $\frac{48}{}$
	I.D. NUMBER 1414823

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Borgeas for Senate 2022

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings		print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE C	DR DESCRIPTION OF PAYMENT	AMOUNT PAID
Golden State Strategy Group Sacramento, CA 95814	CNS	Fundraising Consulting	\$1,750.00
Bains CPA, Inc Fresno, CA 93710	PRO	Campaign Accounting	\$937.68
The 14th District Legionnaire Fresno, CA 93726	PRT	Advertisement	\$550.00
St George Greek Orthodox Church Fresno, CA 93703-2323	CVC	COVID Relief Donation	\$10,000.00
Golden State Strategy Group Sacramento, CA 95814	CNS	Fundraising Consulting	\$1,750.00

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)
Statement covers period	CALIFORNIA 160
from07/01/2020	FORM 400
through <u>12/31/2020</u>	Page <u>31</u> of <u>48</u>
	I.D. NUMBER 1414823

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER Borgeas for Senate 2022

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE O	R DESCRIPTION OF PAYMENT	AMOUNT PAID
Wilk For Senate 2020 Saugus, CA 91350	СТВ		\$4,700.00
Committee ID: 1392822			
Rosilicie Ochoa Bogh for Senate 2020 Hilmar, CA 95324	СТВ		\$4,700.00
Committee ID: 1418008			
California Republican Party Sacramento, CA 95814	СТВ	Contribution	\$28,000.00
Committee ID: 810163			
Stitch Master Custom Embroidery Fresno, CA 93711	CMP	Campaign Materials	\$183.54
Facebook, Inc Menlo Park, CA 94025	PRT	Facebook Ads	\$172.62

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)
Statement covers period	CALIFORNIA 160
from07/01/2020	FORM 400
through <u>12/31/2020</u>	Page $\frac{32}{}$ of $\frac{48}{}$
	I.D. NUMBER 1414823

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Borgeas for Senate 2022

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
	campaign consultants	MTG	meetings and appearances		returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE C	DR DESCRIPTION OF PAYMENT	AMOUNT PAID
ISP - Integrated Solutions: Political San Diego, CA 92116	OFC	Online Disclosure Service	\$400.00
Bains CPA, Inc Fresno, CA 93710	PRO	Campaign Accounting	\$472.45
Zante For FCBOE Trustee 2020 Fresno, CA 93720	СТВ		\$2,500.00
Committee ID: 1430480			
Multiple System Atrophy Coalition McLean, VA 22102	CVC	Donation in Memory of Senator Berryhill	\$150.00
Golden State Strategy Group Sacramento, CA 95814	CNS	Fundraising Consultant	\$2,375.00

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)				
Statement covers period	CALIFORNIA 160				
from07/01/2020	FORM 400				
through <u>12/31/2020</u>	Page <u>33</u> of <u>48</u>				
	I.D. NUMBER 1414823				

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Borgeas for Senate 2022

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE C	DR DESCRIPTION OF PAYMENT	AMOUNT PAID
ISP - Integrated Solutions: Political San Diego, CA 92116	OFC	Online Disclosure Service	\$400.00
Bains CPA, Inc Fresno, CA 93710	PRO	Campaign Accounting	\$414.70
Golden State Strategy Group Sacramento, CA 95814	CNS	Fundraising Consulting	\$1,750.00
California Republican Party Sacramento, CA 95814	СТВ	Contribution to the Senate Account	\$20,000.00
Committee ID: 810163 California Republican Party Sacramento, CA 95814	СТВ		\$10,000.00
Committee ID: 810163			

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

		SCHEDULE E (CONT.)
Statement cove	ers period	CALIFORNIA 160
from07/01/2020	_	FORM 400
through <u>12/31/2020</u>		Page $\frac{34}{}$ of $\frac{48}{}$
		I.D. NUMBER 1414823

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Borgeas for Senate 2022

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE O	DESCRIPTION OF PAYMENT	AMOUNT PAID
Stitch Master Custom Embroidery Fresno, CA 93711	CMP	Campaign Materials	\$1,079.64
Fresno, CA 93720	СТВ		\$2,000.00
Committee ID: 1430480 Kari Keane Design Rocklin, CA 95765	FND	Fundraiser Design	\$200.00
ISP - Integrated Solutions: Political San Diego, CA 92116	OFC	Online Disclosure Service	\$400.00
Facebook, Inc Menlo Park, CA 94025	PRT	Facebook Ads	\$320.92

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

r	SCHEDULE E (CONT.)			
Statement covers period	CALIFORNIA 160			
from <u>07/01/2020</u>	FORM 400			
through <u>12/31/2020</u>	Page <u>35</u> of <u>48</u>			
	I.D. NUMBER 1414823			

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER Borgeas for Senate 2022

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE C	DR DESCRIPTION OF PAYMENT	AMOUNT PAID
BestBuy.com Minneapolis, MN 55423	OFC	Campaign Office Equipment	\$301.25
Pack and Ship Pros Fresno, CA 93711-0232	OFC	PO Box Renewal	\$160.00
Amazon.com Services LLC Seattle, WA 98109	OFC	Campaign Office Equipment	\$291.48
Costco Wholesale Fresno, CA 93720-2920	OFC	Office Supplies	\$698.21
BestBuy.com Minneapolis, MN 55423	OFC	Campaign Computer Protection Plan	\$69.99

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

r	SCHEDULE E (CONT.)			
Statement covers period	CALIFORNIA ACO			
from <u>07/01/2020</u>	FORM 400			
through <u>12/31/2020</u>	Page <u>36</u> of <u>48</u>			
	I.D. NUMBER 1414823			

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Borgeas for Senate 2022

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

	campaign paraphernalia/misc.		member communications meetings and appearances		radio airtime and production costs returned contributions
CTB	contribution (explain nonmonetary)*		office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks		candidate travel, lodging, and meals
	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE C	DR DESCRIPTION OF PAYMENT	AMOUNT PAID
Wells Fargo Fresno, CA 93710	OFC	Service Charge	\$50.77
Whole Foods Market Fresno, CA 93704-2424	FND	Fundraiser Supplies	\$479.88
Golden State Strategy Group Sacramento, CA 95814	CNS	Fundraising Consulting & Expenses	\$8,671.12
Amazon.com Services LLC Seattle, WA 98109	СМР	Campaign Materials	\$1,511.40
rticoutdoors.com Houston, TX 77065	CMP	Campaign Materials	\$859.22

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)
Statement covers period	CALIFORNIA 460
from07/01/2020	FORM 400
through <u>12/31/2020</u>	Page <u>37</u> of <u>48</u>
	I.D. NUMBER

1414823

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Borgeas for Senate 2022

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CNS	campaign paraphernalia/misc. campaign consultants	MTG	member communications meetings and appearances	RFD	radio airtime and production costs returned contributions
	contribution (explain nonmonetary)*		office expenses		campaign workers' salaries
	civic donations		petition circulating		t.v. or cable airtime and production costs
	candidate filing/ballot fees		phone banks		candidate travel, lodging, and meals
	fundraising events		polling and survey research		staff/spouse travel, lodging, and meals
	independent expenditure supporting/opposing others (explain)*		postage, delivery and messenger services		transfer between committees of the same candidate/sponsor
LEG	0		professional services (legal, accounting)		voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE C	DR DESCRIPTION OF PAYMENT	AMOUNT PAID	
Wineenthusiast.com Valhalla, NY 10595	CMP	Campaign Materials	\$1,348.34	
Wells Fargo Fresno, CA 93710	OFC	Service Charge	\$54.32	
Bains CPA, Inc Fresno, CA 93710	PRO	Campaign Accounting	\$662.75	
ISP - Integrated Solutions: Political San Diego, CA 92116	OFC	Online Disclosure Service	\$400.00	
Bains CPA, Inc Fresno, CA 93710	PRO	Campaign Accounting	\$577.50	

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

<u></u>	SCHEDULE E (CONT.)			
Statement covers period	CALIFORNIA 160			
from07/01/2020	FORM 400			
through <u>12/31/2020</u>	Page <u>38</u> of <u>48</u>			
	I.D. NUMBER 1414823			

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Borgeas for Senate 2022

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT		AMOUNT PAID	
Hellenic News Of America Broomall, PA 19008	PRT	Advertisement	\$165.00	
Stitch Master Custom Embroidery Fresno, CA 93711	CMP	Campaign Materials	\$1,392.88	
Stitch Master Custom Embroidery Fresno, CA 93711	СМР	Campaign Materials	\$124.17	
Golden State Strategy Group Sacramento, CA 95814	CNS	Fundraising Consulting	\$3,658.00	
Sunnyside Trophy Fresno, CA 93727	CMP	Campaign Materials	\$264.00	

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)			
Statement covers period	CALIFORNIA ACO			
from07/01/2020	FORM 400			
through <u>12/31/2020</u>	Page <u>39</u> of <u>48</u>			
	I.D. NUMBER 1/1/1/823			

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER Borgeas for Senate 2022

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE O	DESCRIPTION OF PAYMENT	AMOUNT PAID
Grubhub Chicago, IL 60602	CMP	Holiday Staff Gifts	\$400.00
Wells Fargo Fresno, CA 93710	OFC	Service Charge	\$54.02
United Airlines Inc Chicago, IL 60606	TRC	Legislative Conference	\$544.20
United Airlines Inc Chicago, IL 60606	TRS	Legislative Conference	\$1,632.60
United Airlines Inc Chicago, IL 60606	TRC	Legislative Conference	\$112.00

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)
Statement covers period	CALIFORNIA AGO
from07/01/2020	FORM 400
through <u>12/31/2020</u>	Page $\frac{40}{}$ of $\frac{48}{}$
	I.D. NUMBER 1414823

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER Borgeas for Senate 2022

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*		office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
United Airlines Inc Chicago, IL 60606	TRC	Legislative Conference	\$80.00
Quest Diagnostics Phoenix, AZ 85034	TRC	Legislative Conference - Mandatory COVID Testing	\$128.30
Safeway Store 280 Kahului, HI 96732	TRC	Legislative Conference - Event Supplies	\$281.72
Pie Five Pizza San Francisco, CA 94128	TRC	Legislative Conference	\$108.03
Hula Grill Lahaina, HI 96761	TRC	Legislative Conference	\$69.00

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)
Statement covers period	CALIFORNIA 160
from07/01/2020	FORM 400
through <u>12/31/2020</u>	Page $\frac{41}{2}$ of $\frac{48}{2}$
	I.D. NUMBER 1414823

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER Borgeas for Senate 2022

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE O	DESCRIPTION OF PAYMENT	AMOUNT PAID
Hula Grill Lahaina, HI 96761	TRC	Legislative Conference	\$167.31
Paia Fish Market Kihei, HI 96753	TRC	Legislative Conference	\$100.00
Avis Rent A Car Kahului, HI 96732	TRC	Legislative Conference	\$362.94
Paia Fish Market Kihei, HI 96753	TRC	Legislative Conference	\$55.09
Morimoto Maui Kihei, HI 96753	TRC	Legislative Conference	\$129.17

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)				
Statement covers period	CALIFORNIA 160				
from07/01/2020	FORM 400				
through <u>12/31/2020</u>	Page <u>42</u> of <u>48</u>				
	I.D. NUMBER 1414823				

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Borgeas for Senate 2022

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Pie Five Pizza San Francisco, CA 94128	TRC	Legislative Conference	\$44.55
Fairmont Kea Lani Kihei, HI 96753	TRC	Legislative Conference	\$186.11
Fairmont Kea Lani Kihei, HI 96753	TRC	Legislative Conference	\$50.00
Fairmont Kea Lani Kihei, HI 96753	TRC	Legislative Conference	\$969.98
Wells Fargo Fresno, CA 93710	OFC	Service Charge	\$52.49

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

r	SCHEDULE E (CONT.)					
Statement covers period	CALIFORNIA 160					
from <u>07/01/2020</u>	FORM 400					
through <u>12/31/2020</u>	Page $\frac{43}{2}$ of $\frac{48}{2}$					
	I.D. NUMBER 1414823					

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER Borgeas for Senate 2022

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE C	DESCRIPTION OF PAYMENT	AMOUNT PAID
Pack and Ship Pros Fresno, CA 93711-0232	LIT	Campaign Holiday Mailer	\$848.35
Trader Joe's Fresno, CA 93720	СМР	Holiday Gifts	\$491.14

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL \$141,819.30

Schedule F Accrued Expenses (Unpaid Bills)

Type or print in ink.

Amounts may be rounded to whole dollars.

Staten	nent covers period	CALIFORNIA	460
rom	07/01/2020	FORM	TUU
hrough	12/31/2020	Page 44	of 48

I.D. NUMBER

1414823

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Borgeas for Senate 2022

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

	,				. •
CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Bains CPA, Inc Fresno, CA 93710	PRO Campaign Accounting	\$276.65	\$0.00	\$276.65	\$0.00
Spartan Strategies Fresno, CA 93720	CNS Consulting Fee	\$0.00	\$1,430.00	\$0.00	\$1,430.00
Bains CPA, Inc Fresno, CA 93710	PRO Campaign Accounting	\$0.00	\$249.50	\$0.00	\$249.50
* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS	\$276.65	\$1,679.50	\$276.65	\$1,679.50

Schedule F Summary

1. Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for	
accrued expenses of \$100 or more, plus total unitemized accrued expenses under \$100.)	INCURRED TOTALS \$1,679.50

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G Payments Made by an Agent or Independent **Contractor (on Behalf of This Committee)**

Type or print in ink. Amounts may be rounded to whole dollars.

	OOHEDOLE	
Statement covers period	CALIFORNIA A CO	
from07/01/2020	FORM 46	
through _12/31/2020	Page <u>45</u> of <u>48</u>	
	I.D. NUMBER 1414823	

SCHEDULE G

NAME OF AGENT OR INDEPENDENT CONTRACTOR

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER Borgeas for Senate 2022

Golden State Strategy Group

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. CMP campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor VOT voter registration LEG legal defense PRO professional services (legal, accounting) campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
In N Out Burger Baldwin Park, CA 91706	FND	Fundraiser Expense	\$625.00

Attach additional information on appropriately labeled continuation sheets.

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$625.00

Sched	ule H –	
Loans	Made to	Others*

Type or print in ink.

	SCHEDULE H
LIEGENIA	

Loans Made to Others*		Amounts may be rounded to whole dollars.		Statement covers period from 07/01/2020		CALIFORNIA 460		
SEE INSTRUCTIONS ON REVERSE					through <u>12/31/20</u>)20	Page 46	of <u>48</u>
NAME OF FILER Borgeas for Senate 2022							I.D. NUMBER 1414823	
FULL NAME, STREET ADDRESS AND ZIP CODE OF RECIPIENT (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	OCCUPATION AND EMPLOYER	(a) DUTSTANDING BALANCE EGINNING THIS PERIOD	(b) AMOUNT LOANED THIS PERIOD	(c) REPAYMENT OR FORGIVENESS THIS PERIOD*	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST RECEIVED	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE LOANS TO DATE
				PAID				CALENDAR YEAR
				FORGIVEN		RATE %		PER ELECTION**
	_	_			DATE DUE		DATE INCURRED	
				PAID				CALENDAR YEAR
				FORGIVEN		RATE %		PER ELECTION**
				-	DATE DUE		DATE INCURRED	
*Loans that are contributions to another candidate must also be summarized on Schedule D. Loans also be reported on Schedule E.	forgiven must	IBTOTALS						
						(Enter (e) on Schedule I, Line 3)		
Schedule H Summary								
Loans made this period(Total Column (b) plus unitemized loans	s less than \$100.)							** If Required
Payments received on loans (Total Column (c) plus unitemized paym								
3. Net change this period. (Subtract Line (Enter the net here and on the Summar	e 2 from Line 1.)y Page, Column A, Line 7.)				NET (May be a ne	gative number)		

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule Miscelland SEE INSTRUCTIO	eous Increases to Cash	Type or print in ink. Amounts may be rounded to whole dollars.	Statement covers period	SCHEDULE CALIFORNIA 460 FORM of 48
NAME OF FILER Borgeas for Senate				I.D. NUMBER 1414823
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DES	DESCRIPTION OF RECEIPT	
8/15/2020	Costco Wholesale Fresno, CA 93720-2920	Office Supplies Returne		\$323.91
	Iditional information on appropriately labeled continuation sheet	S.	SUBTO	ΓAL \$323.91
Schedule I	Summary			

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

M P. f A 2146
Memo Reference: A-3146 Amazon.com Services LLC-20200708-LLC Legal Responsible Officer: Robert Saltaformaggio
Memo Reference: A-3414 Health Net, LLC-20200904-LLC Legal Responsible Officer: Dan Chick
Health Net, LLC-20200904-LLC Legal Responsible Officer: Dan Chick